
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Oak Ridge		1808						
33103			03 FED 47590 / STIPEND-TEACHER MENTORS					
OAK RIDGE BOARD OF EDUCAT		702	33103	Z03014603	P338795	N/A	7/1/2003	\$3,500.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P340852	N/A	7/3/2003	\$4,250.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P345729	N/A	7/9/2003	\$4,250.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P350173	N/A	7/11/2003	\$15,375.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P361973	N/A	7/23/2003	\$10,309.26
OAK RIDGE BOARD OF EDUCAT		702	33103		P362715	N/A	7/24/2003	\$15,375.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P368902	N/A	8/1/2003	\$4,250.00
OAK RIDGE BOARD OF EDUCAT		702	33103	AL003	P391472	N/A	8/26/2003	\$16,247.59
OAK RIDGE BOARD OF EDUCAT		702	33103	AL009	P391472	N/A	8/26/2003	\$5,495.50
OAK RIDGE BOARD OF EDUCAT		702	33103	AL006	P391472	N/A	8/26/2003	\$134.72
OAK RIDGE BOARD OF EDUCAT		702	33103	AL004	P391472	N/A	8/26/2003	\$2,612.32
OAK RIDGE BOARD OF EDUCAT		702	33103		P391472	N/A	8/26/2003	\$121.00
OAK RIDGE BOARD OF EDUCAT		702	33103	AL002	P392829	84.010	8/27/2003	\$19,191.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P451499	N/A	10/27/2003	\$119,958.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P460926	N/A	11/5/2003	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P478561	84.010	11/21/2003	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P489465	84.010	12/4/2003	\$19,992.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
OAK RIDGE BOARD OF EDUCAT		702	33103		P501587	84.367	12/15/2003	\$4,083.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P501587	84.367	12/15/2003	\$37,525.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P503192	N/A	12/16/2003	\$6,500.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P503192	N/A	12/16/2003	\$16,000.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P511948	84.010	12/29/2003	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P511948	84.367	12/29/2003	\$4,165.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P530200	84.367	1/14/2004	\$4,165.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P530200	84.010	1/14/2004	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P535332	84.010	1/21/2004	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P539514	84.367	1/26/2004	\$4,165.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P555379	84.367	2/10/2004	\$4,165.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P555379	84.010	2/10/2004	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P563788	84.010	2/17/2004	\$8,418.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P563788	84.367	2/17/2004	\$37,027.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P563788	84.010	2/17/2004	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P563788	N/A	2/17/2004	\$800.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P566142	N/A	2/19/2004	\$9,870.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P568817	84.367	2/23/2004	\$4,165.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P583930	84.010	3/8/2004	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P585207	84.367	3/9/2004	\$4,165.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P594413	N/A	3/16/2004	\$2,349.50
OAK RIDGE BOARD OF EDUCAT		702	33103		P594413	84.367	3/16/2004	\$23,340.41
OAK RIDGE BOARD OF EDUCAT		702	33103		P603968	84.010	3/25/2004	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P608578	84.367	3/30/2004	\$4,165.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P610336	84.010	3/31/2004	\$19,992.00

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OAK RIDGE BOARD OF EDUCAT		702	33103		P619574	84.367	4/12/2004	\$4,165.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P632962	84.010	4/22/2004	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P638302	84.367	4/28/2004	\$4,165.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P644711	84.010	5/4/2004	\$45,274.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P650316	84.367	5/10/2004	\$4,165.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P650316	84.367	5/10/2004	\$12,179.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P650316	N/A	5/10/2004	\$1,424.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P650316	84.010	5/10/2004	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P650316	N/A	5/10/2004	\$2,470.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P650316	N/A	5/10/2004	\$9,373.00
OAK RIDGE BOARD OF EDUCAT		702	33103		P667448	84.367	5/25/2004	\$4,165.00
OAK RIDGE BOARD OF EDUCAT		702	33103		Q000202	84.010	5/27/2004	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		Q006805	84.010	6/4/2004	\$19,992.00
OAK RIDGE BOARD OF EDUCAT		702	33103		Q009758	84.367	6/8/2004	\$4,165.00

Summary for 'SUB CODE' = 33103 (56 detail records)

Total For 33103

\$787,562.30

33109

FP 47590 DRUG FREE SCHOOLS 02-21

OAK RIDGE BOARD OF EDUCAT	702	33109	AL012	P397265	N/A	9/2/2003	\$445.00
OAK RIDGE BOARD OF EDUCAT	702	33109	AL011	P397265	N/A	9/2/2003	\$1,089.40
OAK RIDGE BOARD OF EDUCAT	702	33109	Z03012793	P403097	N/A	9/9/2003	\$1,450.02
OAK RIDGE BOARD OF EDUCAT	702	33109	Z03012793	P403097	N/A	9/9/2003	\$2,734.77
OAK RIDGE BOARD OF EDUCAT	702	33109	Z04017547	P503192	N/A	12/16/2003	\$7,524.91
OAK RIDGE BOARD OF EDUCAT	702	33109		P594413	N/A	3/16/2004	\$3,892.15
OAK RIDGE BOARD OF EDUCAT	702	33109		P644711	N/A	5/4/2004	\$2,536.00

Summary for 'SUB CODE' = 33109 (7 detail records)

Total For 33109

\$19,672.25

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33110			GP 46612 EXTENDED CONTRACT, SY 04					
OAK RIDGE BOARD OF EDUCAT		702	33110		P421240		9/25/2003	\$78,618.00
OAK RIDGE BOARD OF EDUCAT		702	33110		P457825		10/31/2003	\$253,467.55
OAK RIDGE BOARD OF EDUCAT		702	33110		P497457		12/11/2003	\$78,618.00
OAK RIDGE BOARD OF EDUCAT		702	33110		P589214		3/11/2004	\$78,618.00
OAK RIDGE BOARD OF EDUCAT		702	33110		P619574		4/12/2004	\$244,387.94
OAK RIDGE BOARD OF EDUCAT		702	33110		Q008252		6/7/2004	\$1,110.40
OAK RIDGE BOARD OF EDUCAT		702	33110		Q015901		6/11/2004	\$78,619.00
<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
Total For 33110								\$813,438.89
33111			11 GPF 46590 / TEACHER CONSULTANT SVCS					
OAK RIDGE BOARD OF EDUCAT		702	33111	GG0410323	P560515		2/12/2004	\$44,689.46
<i>Summary for 'SUB CODE' = 33111 (1 detail record)</i>								
Total For 33111								\$44,689.46
33125			25 GPF REV 46590 SYE03 INCENTIVE AWARDS					
OAK RIDGE BOARD OF EDUCAT		702	33125		P344046		7/8/2003	\$10,309.26
OAK RIDGE BOARD OF EDUCAT		702	33125		P378738		8/13/2003	\$1,344,738.00
OAK RIDGE BOARD OF EDUCAT		702	33125		P407215		9/11/2003	\$1,344,738.00
OAK RIDGE BOARD OF EDUCAT		702	33125		P416515		9/19/2003	\$31,740.54
OAK RIDGE BOARD OF EDUCAT		702	33125		P436741		10/13/2003	\$1,344,738.00
OAK RIDGE BOARD OF EDUCAT		702	33125		P466373		11/12/2003	\$1,344,738.00
OAK RIDGE BOARD OF EDUCAT		702	33125		P497457		12/11/2003	\$1,344,738.00
OAK RIDGE BOARD OF EDUCAT		702	33125		P527391		1/13/2004	\$1,354,137.00
OAK RIDGE BOARD OF EDUCAT		702	33125		P556734		2/11/2004	\$1,354,137.00
OAK RIDGE BOARD OF EDUCAT		702	33125		P589214		3/11/2004	\$1,354,137.00

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	OAK RIDGE BOARD OF EDUCAT		702	33125		P612863		4/2/2004	\$6,108.33
	OAK RIDGE BOARD OF EDUCAT		702	33125		P621990		4/13/2004	\$1,354,137.00
	OAK RIDGE BOARD OF EDUCAT		702	33125		Q015901		6/11/2004	\$1,137,867.00
	Summary for 'SUB CODE' = 33125 (13 detail records)								
					Total For 33125				\$13,326,263.13
33135			GP, 47114, USDA OTHER--SNACK						
	OAK RIDGE BOARD OF EDUCAT		702	33135		P344046	10.555	7/8/2003	\$658.30
	OAK RIDGE BOARD OF EDUCAT		702	33135		P344046	10.555	7/8/2003	\$38,364.12
	OAK RIDGE BOARD OF EDUCAT		702	33135		P344046	10.553	7/8/2003	\$7,902.95
	OAK RIDGE BOARD OF EDUCAT		702	33135	AL015	P383731	10.555	8/18/2003	\$7,111.18
	OAK RIDGE BOARD OF EDUCAT		702	33135	AL016	P383731	10.553	8/18/2003	\$1,652.85
	OAK RIDGE BOARD OF EDUCAT		702	33135	AL017	P383731	10.555	8/18/2003	\$190.82
	OAK RIDGE BOARD OF EDUCAT		702	33135		P416515	10.553	9/19/2003	\$2,962.24
	OAK RIDGE BOARD OF EDUCAT		702	33135		P416515	10.555	9/19/2003	\$742.80
	OAK RIDGE BOARD OF EDUCAT		702	33135		P416515	10.555	9/19/2003	\$16,203.06
	OAK RIDGE BOARD OF EDUCAT		702	33135		P459872	10.555	11/4/2003	\$583.80
	OAK RIDGE BOARD OF EDUCAT		702	33135		P459872	10.555	11/4/2003	\$54,719.96
	OAK RIDGE BOARD OF EDUCAT		702	33135		P459872	10.553	11/4/2003	\$9,961.34
	OAK RIDGE BOARD OF EDUCAT		702	33135		P489465	10.553	12/4/2003	\$6,721.86
	OAK RIDGE BOARD OF EDUCAT		702	33135		P489465	10.555	12/4/2003	\$687.60
	OAK RIDGE BOARD OF EDUCAT		702	33135		P489465	10.555	12/4/2003	\$36,367.65
	OAK RIDGE BOARD OF EDUCAT		702	33135		P497457	N/A	12/11/2003	\$16,445.00
	OAK RIDGE BOARD OF EDUCAT		702	33135		P510413	10.555	12/23/2003	\$36,956.94
	OAK RIDGE BOARD OF EDUCAT		702	33135		P510413	10.553	12/23/2003	\$7,241.14
	OAK RIDGE BOARD OF EDUCAT		702	33135		P510413	10.555	12/23/2003	\$558.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
OAK RIDGE BOARD OF EDUCAT		702	33135		P544584	10.555	1/29/2004	\$452.40
OAK RIDGE BOARD OF EDUCAT		702	33135		P544584	10.555	1/29/2004	\$29,718.22
OAK RIDGE BOARD OF EDUCAT		702	33135		P544584	10.553	1/29/2004	\$5,223.18
OAK RIDGE BOARD OF EDUCAT		702	33135		P577896	10.555	3/2/2004	\$36,433.83
OAK RIDGE BOARD OF EDUCAT		702	33135		P577896	10.553	3/2/2004	\$6,548.42
OAK RIDGE BOARD OF EDUCAT		702	33135		P577896	10.555	3/2/2004	\$591.00
OAK RIDGE BOARD OF EDUCAT		702	33135		P605503	10.553	3/26/2004	\$7,259.16
OAK RIDGE BOARD OF EDUCAT		702	33135		P605503	10.555	3/26/2004	\$38,547.31
OAK RIDGE BOARD OF EDUCAT		702	33135		P605503	10.555	3/26/2004	\$708.00
OAK RIDGE BOARD OF EDUCAT		702	33135		P650316	10.555	5/10/2004	\$38,104.89
OAK RIDGE BOARD OF EDUCAT		702	33135		P650316	10.555	5/10/2004	\$597.60
OAK RIDGE BOARD OF EDUCAT		702	33135		P650316	10.553	5/10/2004	\$7,223.46
OAK RIDGE BOARD OF EDUCAT		702	33135		Q003375	10.555	6/1/2004	\$36,452.41
OAK RIDGE BOARD OF EDUCAT		702	33135		Q003375	10.555	6/1/2004	\$652.80
OAK RIDGE BOARD OF EDUCAT		702	33135		Q003375	10.553	6/1/2004	\$7,595.20

Summary for 'SUB CODE' = 33135 (34 detail records)

Total For 33135

\$462,139.49

33136

FP 47143 IDEA, PART B, PROJECT 03-01

OAK RIDGE BOARD OF EDUCAT		702	33136		P350173	84.027	7/11/2003	\$19,729.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P350173	N/A	7/11/2003	\$1,235.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P362715	N/A	7/24/2003	\$1,235.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P362715	84.027	7/24/2003	\$19,729.00
OAK RIDGE BOARD OF EDUCAT		702	33136	AL018	P397265	84.027	9/2/2003	\$119,584.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P450091	N/A	10/24/2003	\$7,583.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P450091	84.027	10/24/2003	\$162,937.00

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OAK RIDGE BOARD OF EDUCAT		702	33136	AL019	P453921	84.027	10/29/2003	\$62,045.81
OAK RIDGE BOARD OF EDUCAT		702	33136		P453921	84.027	10/29/2003	\$5,097.46
OAK RIDGE BOARD OF EDUCAT		702	33136		P463570	N/A	11/7/2003	\$1,265.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P463570	84.027	11/7/2003	\$27,153.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P481347	N/A	11/25/2003	\$1,265.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P481347	84.027	11/25/2003	\$27,153.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P483443	84.027	11/26/2003	\$46,975.60
OAK RIDGE BOARD OF EDUCAT		702	33136		P490834	84.027	12/5/2003	\$27,153.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P490834	N/A	12/5/2003	\$1,265.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P514185	N/A	12/30/2003	\$1,265.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P514185	84.027	12/30/2003	\$27,153.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P514185	84.027	12/30/2003	\$11,900.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P520275	84.027	1/7/2004	\$27,153.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P520275	N/A	1/7/2004	\$1,265.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P536669	N/A	1/22/2004	\$1,265.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P536669	84.027	1/22/2004	\$27,153.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P555379	84.027	2/10/2004	\$27,153.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P555379	N/A	2/10/2004	\$1,265.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P555379	84.027	2/10/2004	\$3,483.86
OAK RIDGE BOARD OF EDUCAT		702	33136		P555379	84.027	2/10/2004	\$1,116.24
OAK RIDGE BOARD OF EDUCAT		702	33136		P563788	84.027	2/17/2004	\$27,153.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P563788	N/A	2/17/2004	\$1,265.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P563788	84.027	2/17/2004	\$64,058.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P583930	N/A	3/8/2004	\$1,265.00
OAK RIDGE BOARD OF EDUCAT		702	33136		P583930	84.027	3/8/2004	\$27,153.00

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	OAK RIDGE BOARD OF EDUCAT		702	33136		P599967	N/A	3/22/2004	\$1,265.00
	OAK RIDGE BOARD OF EDUCAT		702	33136		P599967	84.027	3/22/2004	\$27,153.00
	OAK RIDGE BOARD OF EDUCAT		702	33136		P610336	N/A	3/31/2004	\$1,265.00
	OAK RIDGE BOARD OF EDUCAT		702	33136		P610336	84.027	3/31/2004	\$27,153.00
	OAK RIDGE BOARD OF EDUCAT		702	33136		P635848	84.027	4/26/2004	\$27,153.00
	OAK RIDGE BOARD OF EDUCAT		702	33136		P635848	N/A	4/26/2004	\$1,265.00
	OAK RIDGE BOARD OF EDUCAT		702	33136		P644711	84.027	5/4/2004	\$36,508.00
	OAK RIDGE BOARD OF EDUCAT		702	33136		P650316	84.027	5/10/2004	\$27,153.00
	OAK RIDGE BOARD OF EDUCAT		702	33136		P650316	N/A	5/10/2004	\$1,265.00
	OAK RIDGE BOARD OF EDUCAT		702	33136		Q000202	84.027	5/27/2004	\$27,153.00
	OAK RIDGE BOARD OF EDUCAT		702	33136		Q000202	N/A	5/27/2004	\$1,265.00
	OAK RIDGE BOARD OF EDUCAT		702	33136		Q006805	84.027	6/4/2004	\$27,153.00
	OAK RIDGE BOARD OF EDUCAT		702	33136		Q006805	N/A	6/4/2004	\$1,265.00
	Summary for 'SUB CODE' = 33136 (45 detail records)								
						Total For 33136			
33143	43 GPF 46550 DRIVERS EDUCATION								
	OAK RIDGE BOARD OF EDUCAT		702	33143		P497457		12/11/2003	\$3,840.00
Summary for 'SUB CODE' = 33143 (1 detail record)									
					Total For 33143				\$3,840.00
33145	45 FED 47131 - PROGRAM IMPROVEMENT								
	OAK RIDGE BOARD OF EDUCAT		702	33145	AL022	P403097	84.048	9/9/2003	\$18,003.84
	OAK RIDGE BOARD OF EDUCAT		702	33145	Z03014867	P416515	N/A	9/19/2003	\$986.32
	OAK RIDGE BOARD OF EDUCAT		702	33145		P517292	84.048	1/2/2004	\$20,134.75
	OAK RIDGE BOARD OF EDUCAT		702	33145	Z04020209	P629299	N/A	4/19/2004	\$2,225.00
Summary for 'SUB CODE' = 33145 (4 detail records)									
					Total For 33145				\$41,349.91

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
BEER TAX								
CITY OF OAK RIDGE		802	BEER TAX				10/20/2003	\$7,321.75
CITY OF OAK RIDGE		802	BEER TAX				4/20/2004	\$6,269.11
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$13,590.86
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF OAK RIDGE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$5,208.65
CITY OF OAK RIDGE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$5,163.07
CITY OF OAK RIDGE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$5,163.07
CITY OF OAK RIDGE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$5,167.18
CITY OF OAK RIDGE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$5,167.18
CITY OF OAK RIDGE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$5,167.18
CITY OF OAK RIDGE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$5,167.18
CITY OF OAK RIDGE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$5,167.18
CITY OF OAK RIDGE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$5,167.18
CITY OF OAK RIDGE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$5,169.31
CITY OF OAK RIDGE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$5,169.27
CITY OF OAK RIDGE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$5,169.27
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SY								\$62,045.72
EXCISE TAX								
CITY OF OAK RIDGE		802	EXCISE TAX				3/20/2004	\$38,146.83
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$38,146.83

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
GASOLINE AND MOTOR FUEL TAX								
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,754.59
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$45,165.07
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$14,392.55
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$13,616.40
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$46,080.80
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,336.40
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$13,611.16
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,333.58
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$46,634.09
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,365.86
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$13,671.06
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$44,073.84
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$13,519.30
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$45,817.67
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,284.09
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,626.08
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$44,506.87
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$12,298.04
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$13,711.25
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,387.51
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$46,967.31
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,023.24
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$43,983.45
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$13,035.17

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,442.42
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$11,957.16
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$39,634.75
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$11,082.02
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$39,893.88
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,970.90
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,175.64
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$43,337.86
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$13,318.02
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,151.34
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$45,250.44
CITY OF OAK RIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$13,272.92
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$773,682.73
INCOME TAX								
CITY OF OAK RIDGE		802	INCOME TAX				7/31/2003	\$318,049.70
CITY OF OAK RIDGE		818	INCOME TAX				3/20/2004	(\$524.00)
CITY OF OAK RIDGE		818	INCOME TAX				5/20/2004	(\$138.92)
CITY OF OAK RIDGE		818	INCOME TAX				6/20/2004	(\$3,371.60)
<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
Total For INCOME TAX								\$314,015.18
LOCAL OPTION SALES TAX								
CITY OF OAK RIDGE		802	LOCAL OPTION SALES TAX				7/20/2003	\$15,547.46
CITY OF OAK RIDGE		802	LOCAL OPTION SALES TAX				8/20/2003	\$29,349.83
CITY OF OAK RIDGE		802	LOCAL OPTION SALES TAX				9/20/2003	\$21,245.28

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF OAK RIDGE		802	LOCAL OPTION SALES TAX				10/20/2003	\$8,321.29
CITY OF OAK RIDGE		802	LOCAL OPTION SALES TAX				11/20/2003	\$29,687.29
CITY OF OAK RIDGE		802	LOCAL OPTION SALES TAX				12/20/2003	\$17,077.99
CITY OF OAK RIDGE		802	LOCAL OPTION SALES TAX				1/20/2004	\$9,079.07
CITY OF OAK RIDGE		802	LOCAL OPTION SALES TAX				2/20/2004	\$17,395.18
CITY OF OAK RIDGE		802	LOCAL OPTION SALES TAX				3/20/2004	\$18,638.94
CITY OF OAK RIDGE		802	LOCAL OPTION SALES TAX				4/20/2004	\$18,902.13
CITY OF OAK RIDGE		802	LOCAL OPTION SALES TAX				5/20/2004	\$15,543.61
CITY OF OAK RIDGE		802	LOCAL OPTION SALES TAX				6/20/2004	\$20,775.66

Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)

Total For LOCAL OPTION SALES TAX

\$221,563.73

MIXED DRINK

CITY OF OAK RIDGE		802	MIXED DRINK				7/20/2003	\$6,438.17
CITY OF OAK RIDGE		802	MIXED DRINK				8/20/2003	\$9,040.75
CITY OF OAK RIDGE		802	MIXED DRINK				9/20/2003	\$5,626.07
CITY OF OAK RIDGE		802	MIXED DRINK				10/20/2003	\$5,937.65
CITY OF OAK RIDGE		802	MIXED DRINK				11/20/2003	\$5,856.31
CITY OF OAK RIDGE		802	MIXED DRINK				12/20/2003	\$5,987.40
CITY OF OAK RIDGE		802	MIXED DRINK				1/20/2004	\$5,600.57
CITY OF OAK RIDGE		802	MIXED DRINK				2/20/2004	\$5,916.82
CITY OF OAK RIDGE		802	MIXED DRINK				3/20/2004	\$5,923.66
CITY OF OAK RIDGE		802	MIXED DRINK				4/20/2004	\$5,409.21
CITY OF OAK RIDGE		802	MIXED DRINK				5/20/2004	\$6,137.04
CITY OF OAK RIDGE		802	MIXED DRINK				6/20/2004	\$5,075.08

Summary for 'SUB CODE' = MIXED DRINK (12 detail records)

Total For MIXED DRINK

\$72,948.73

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SALES TAX								
CITY OF OAK RIDGE		802	SALES TAX				7/20/2003	\$142,025.15
CITY OF OAK RIDGE		802	SALES TAX				8/20/2003	\$144,883.18
CITY OF OAK RIDGE		802	SALES TAX				9/20/2003	\$130,610.69
CITY OF OAK RIDGE		802	SALES TAX				10/20/2003	\$133,932.11
CITY OF OAK RIDGE		802	SALES TAX				11/20/2003	\$132,742.12
CITY OF OAK RIDGE		802	SALES TAX				12/20/2003	\$131,301.58
CITY OF OAK RIDGE		802	SALES TAX				1/20/2004	\$127,614.33
CITY OF OAK RIDGE		802	SALES TAX				2/20/2004	\$162,691.56
CITY OF OAK RIDGE		802	SALES TAX				3/20/2004	\$117,933.72
CITY OF OAK RIDGE		802	SALES TAX				4/20/2004	\$120,568.77
CITY OF OAK RIDGE		802	SALES TAX				5/20/2004	\$137,296.69
CITY OF OAK RIDGE		802	SALES TAX				6/20/2004	\$134,968.28
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$1,616,568.18
TELECOMMUNICATIONS SALES TAX								
CITY OF OAK RIDGE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$440.22
CITY OF OAK RIDGE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$425.66
CITY OF OAK RIDGE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$493.88
CITY OF OAK RIDGE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$466.50
CITY OF OAK RIDGE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$434.65
CITY OF OAK RIDGE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$395.30
CITY OF OAK RIDGE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$383.94
CITY OF OAK RIDGE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$127.18
CITY OF OAK RIDGE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$697.15

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF OAK RIDGE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$235.48
CITY OF OAK RIDGE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$326.04
CITY OF OAK RIDGE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$314.58
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$4,740.58
TVA - IN LIEU OF TAX								
CITY OF OAK RIDGE		802	TVA - IN LIEU OF TAX				11/20/2003	\$46,036.71
CITY OF OAK RIDGE		802	TVA - IN LIEU OF TAX				1/20/2004	\$46,036.71
CITY OF OAK RIDGE		802	TVA - IN LIEU OF TAX				4/20/2004	\$46,036.71
CITY OF OAK RIDGE		802	TVA - IN LIEU OF TAX				6/20/2004	\$46,036.71
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$184,146.84
Total For All Revenue Sources								\$19,789,891.78